Weber County Warrant Report

| Total # of Warrants: | 153 |
|-----------------------------|--------------|
| Total \$ Value of Warrants: | 1,078,803.20 |

Issue Date: 8/31/2018
Approval Date: 9/4/2018

I, Ricky Hatch, Weber County Clerk/Auditor, certify that the warrants listed below represent a true and correct list of the claims approved for payment by the Board of Weber County Commissioners, State of Utah, on this day, September 4, 2018.

180831

Payment MethodWarrant #Electronic Funds Transfer1533 - 1538Paper Checks431527 - 431673

Jim Harvey - Chair, County Commission

Warrant Number

JOURNAL TECHNOLOGIES INC

LIFELINE EMERGENCY MEDICAL TRAINING

JUDY SHIMURA

KASSIE BYBEE

KELLERSTRASS

LAWSON PRODUCTS

LES OLSON COMPANY

By Vendor <u>>1%?</u> **Vendor Name Amount** ABACUS CARPET & UPHOLSTERY CLEANING, INC. 1,275.00 ALSCO, INC. 403.31 AMAZON.COM LLC 1,133.53 AT&T 293.25 **BAKER & TAYLOR INC** 29.876.63 **3% BELL'S SECURITY SALES INC** 4,290.00 BEN LOMOND SUITES LLC 720.00 **BLACKSTONE AUDIO INC** 70.00 **BOB BARKER CO** 311.28 CENTRAL WEBER SEWER IMPROVEMENT DISTRICT 39,661.00 4% **CHARLES EWERT** 524.00 **CINTAS FIRST AID & SAFETY** 220.45 COMCAST 703.88 **COMMERCIAL MECHANICAL SYSTEMS & SERVICES INC** 1,310.00 COMMERCIAL TIRE, INC. 1,025.65 CRANE EQUIPMENT MANUFACTURING CORP 844.37 CRS CONSULTING ENGINEERS INCORPORATED 23,458.97 2% **DELL COMPUTER** 1,191.60 **DENCO SECURITY, INC** 300.00 DIAMOND J MANAGEMENT LLC 315.00 **DIRECT TV** 1,577.54 DISPATCH EMPLOYEE ASSOCIATION 126.00 DOUBLE H WELDING & REPAIR, INC 3,313.37 DUSTBUSTERS, INC 1,208.90 **EMERALD SERVICES INC** 80.00 4,000.00 **EMILY ADAMS ENPOINTE TECHNOLOGIES** 121.64 **ENVIROKLEEN LLC** 6,492.37 FLEETPRIDE INC 181.24 **GLOBALSTAR USA** 247.96 **GREAT WESTERN SUPPLY INC** 490.00 HENRIKSEN BUTLER DESIGN GROUP, LLC 12,279.55 **1%** HOME DEPOT 36.08 INTERMOUNTAIN FARMERS ASSOCINC 7.99 INTERMOUNTAIN GOLF CARS INC 1,720.00 INTERNAL REVENUE SERVICE 225.00 JOHN WATSON CHEVY-GEO 72.04

Ricky Hatch - County Clerk/Auditor

| Warrant Number | 180831 | |
|---------------------------|------------|-----|
| By Departn | nent | |
| Department/Account | Amount | >5% |
| Animal Shelter | 107.00 | |
| Building Maintenance | 99.01 | |
| Animal Feed/Care | 7.99 | |
| Attorney - Civil | 121.64 | _ |
| Office Expense/Supplies | 121.64 | |
| Attorney - Criminal | 62,273.65 | 6% |
| Office Expense/Supplies | 147.65 | |
| Software | 62,052.00 | 6% |
| Service Fees Expense | 74.00 | |
| Capital Improvements | 440,327.54 | 41% |
| Construction Project | 440,327.54 | 41% |
| Clerk/Auditor | 710.89 | _ |
| Per Diem | 448.00 | |
| Subscriptions | 125.00 | |
| Transportation | 137.89 | |
| Clinical Nursing Services | 5,414.25 | |
| Special Supplies | 5,414.25 | |
| Commission | 550.71 | _ |
| Debt Payment | 253.27 | |
| Office Expense/Supplies | 297.44 | |
| Community Development | 7,875.00 | _ |
| Contracted Services | 7,875.00 | |
| Corridor Preserve | 18,896.88 | _ |
| Special Projects | 18,896.88 | |
| County Fair | 13,304.58 | _ |
| Equipment Rental Expense | 11,522.20 | |
| Other Services | 1,782.38 | |
| CSI | 18.00 | _ |
| Office Expense/Supplies | 18.00 | |
| District Court | 1,350.00 | |
| Mental Evaluations | 1,350.00 | |
| Economic Development | 163.55 | _ |
| Debt Payment | 163.55 | |
| Elections | 80.02 | |
| Special Services | 80.02 | |
| Garage | 36,971.37 | |
| Building Maintenance | 96.00 | |
| Special Supplies | 36,791.08 | |
| Utilities | 84.29 | |
| Golden Spike Event Center | 16,164.74 | _ |
| Special Supplies | 2,900.00 | |
| Utilities | 12,731.96 | |
| Bedding/Linen Supplies | 105.41 | |
| Service Fees Expense | 427.37 | |
| | | |

62,052.00 6%

80.00

25.00

11,579.99 **1%**

836.45

1,540.00

83.04

Weber County Warrant Report

| By Vendor | | | By Departmer | nt |
|--|------------|----------------|--------------------------------|----------------------|
| Vendor Name | Amount | <u>>1%?</u> | Department/Account | Amount <u>>5%</u> |
| LYNELLE JENSEN | 1,250.00 | | Gun Range | 1,490.59 |
| MENDENHALL EQUIPMENT CO | 105.00 | | Utilities | 1,490.59 |
| MERIDIAN ENGINEERING INC | 17,396.88 | 2 % | Homeland Security | 247.96 |
| MHI SERVICE | 150.00 | | Telephone | 247.96 |
| MODERN DISPLAY SERVICES INC | 9,802.20 | | Human Resources | 1,748.34 |
| MOULDING & SONS LANDFILL LLC | 19,855.56 | 2 % | Special Projects | 30.00 |
| MOUNT OLYMPUS WATERS INC | 8.16 | | Training/Travel | 1,710.18 |
| MOUNTAIN VALLEY MECHANICAL | 1,320.00 | | Employee Incentives | 8.16 |
| MUNICIPAL CODE CORPORATION | 1,047.00 | | IT | 3,755.05 |
| NATALIE LAKE | 5,797.50 | | Office Expense/Supplies | 96.38 |
| NORTH OGDEN CITY | 1,500.00 | | Telephone | 3,658.67 |
| NORTHERN CHAPTER UACPA | 125.00 | | Jail | 12,812.97 |
| O L MCPHERSON, FORENSIC PSYCHIATRY PC | 600.00 | | Building Maintenance | 5,584.50 |
| OCCUPATIONAL HEALTHCARE, INTERNATIONAL | 206.00 | | Equipment Maintenance | 194.98 |
| OFFICE DEPOT BUSINESS SERVICE DIV | 586.97 | | Jail Cleaning Supplies | 1,454.58 |
| OFFICE OF RECOVERY SERVICES | 4,107.73 | | Jail Indigent | 202.00 |
| OGDEN LAWN AND GARDEN | 89.98 | | Jail Inmate Clothing | 729.18 |
| POST ASPHALT PAVING & CONSTRUCTION | 1,650.00 | | Jail Miscellaneous | 4,290.00 |
| PREMIER VEHICLE INSTALLATION | 32,236.84 | 3% | Office Expense/Supplies | 60.00 |
| PRESORT ESSENTIALS | 2,317.41 | | Utilities | 249.73 |
| PUBLIC EMPLOYEES HEALTH PLANS | 8,610.95 | | Jail Transport Fees | 48.00 |
| QUESTAR GAS | 94.66 | | Library System | 39,406.15 |
| QWEST CORPORATION | 3,676.28 | | Building Maintenance | 3,994.96 |
| R&O CONSTRUCTION | 326,485.56 | 30% | Library Books/Materials | 31,943.87 |
| RAPREC INC | 732.00 | | Special Services | 2,007.54 |
| RECORDED BOOKS, INC. | 863.71 | | Telephone | 1,372.01 |
| RED DESERT DUO | 350.00 | | Utilities | 87.77 |
| REGALIA MANUFACTURING COMPANY | 1,782.38 | | OECC Executive | 300.00 |
| REVCO LEASING COMPANY LLC | 163.55 | | Special Supplies | 25.00 |
| RHETT POTTER | 750.00 | | Training/Travel | 25.00 |
| RICKY D HATCH | 393.89 | | Equipment Rental Revenue | 250.00 |
| ROCKY MOUNTAIN POWER | 18,574.24 | 2% | OECC Food and Beverage | 1,216.50 |
| SANOFI PASTEUR INC | 5,414.25 | | Contract Labor - Kitchen | 1,216.50 |
| SOONER MANAGEMENT INC | 341.00 | | OECC Operations | 3,756.96 |
| SOUTH & JONES TIMBER COMPANY, INC | 2,900.00 | | Building Maintenance | 1,402.23 |
| SPRINT | 130.97 | | Contracted Services | 210.00 |
| STAKER & PARSON COMPANIES | 758.40 | | Equipment Maintenance | 707.67 |
| STANDARD EXAMINER | 153.00 | | Office Expense/Supplies | 321.98 |
| STANLEY CONSULTANTS INC | 2,971.08 | | Special Supplies | 86.33 |
| SWANSON SERVICES CORP | 202.00 | | Telephone | 687.75 |
| THE GOLFER'S GREEN LLC | 70.00 | | Security | 341.00 |
| THE HARTFORD | 34,112.76 | 3% | OECC Sales Division | 720.00 |
| THOMAS PETROLEUM, LLC | 3,413.90 | | Special Projects | 720.00 |
| TOTAL FITNESS CENTER, INC. | 3,006.70 | | Ogden Eccles Conference Center | 10.92 |
| TRINITY SERVICES GROUP INC | 60.71 | | Accounts Receivable | 10.92 |
| TRULY NOLEN OF AMERICA INC | 246.00 | | Operations Admin | 725.00 |
| UEAC | 6,196.73 | | Special Projects | 725.00 |
| UHEAA | 288.13 | | Payroll Clearing | 51,080.53 |
| UNIFIRST CORP | 1,211.95 | | GARNISHMENT | 752.14 |
| UNITED LABORATORIES | 917.67 | | DISPATCH EMP ASSOC | 126.00 |
| UNITED PARCEL SERVICE | 19.57 | | OFFICE OF RECOVERY SERVICES | 4,107.73 |
| UTAH COMMUNICATIONS INC | 285.00 | | DISABILITY | 8,610.95 |
| UTAH CORRECTIONAL INDUSTRIES | 18.00 | | UHEAA | 288.13 |
| UTAH EDUCATION NETWORK | 1,372.01 | | UPEA | 76.12 |
| UTAH PUBLIC EMPLOYEES ASSOCIATION | 76.12 | | EMPLOYEE LIFE | 24,798.29 |
| VERIZON WIRELESS | 4,881.43 | | GOLDS GYM | 3,006.70 |
| VICTORY SUPPLY LLC | 417.90 | | SHORT TERM DISABILITY | 2,309.61 |
| WAXIE JANITORIAL | 1,355.65 | | ACCIDENT | 4,546.73 |
| WEBER FIRE DISTRICT | 15,873.05 | 1% | CRITICAL ILLNESS | 2,458.13 |

Weber County Warrant Report

| Vendor Name Amount >1%2 WHEELER MACHINERY CO 932.00 WHITEHEAD WHOLESALE ELECTRIC INC 62.22 WORKFORCEOA LLC 30.00 INTERMOUNTAIN T-SHIRT CO 76.00 LYNN TAYLOR 192.00 WESTERN EMULSIONS INC 133,297.06 12% MAILI WIDDISON 40.88 15T CHOICE MONEY 46.00 GOLDENWEST FEDERAL CREDIT UNION 50.00 DELVIES PLASTICS 43.30 DELVIES PLASTICS 150.00 TERVER PLASTICS 150.00 TERVER PLASTICS 150.00 TERVER PLASTICS 150 | By Vendor | | |
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| WHITEHEAD WHOLESALE ELECTRIC INC 62.22 WORKFORCEQA LLC 30.00 INTERMOUNTAIN T-SHIRT CO 76.00 LYNN TAYLOR 192.00 WESTERN EMULSIONS INC 133,297.06 12% MAILI WIDDISON 40.08 15 OSOLDENWEST FEDERAL CREDIT UNION 50.00 10 DELVIES PLASTICS 43.30 1 DAVID MATTHEW HOWARD 68.49 1 THE DICIO GROUP 7,875.00 1 THE MIT LLC 25.00 2 BASIN WESTERN, INC. 10,884.73 1% PC HAVEN POINTE LLC 757.00 1 TRISTA SPEICHER 24.00 2 SUPPORT PAYMENT CLEARINGHOUSE 153.87 2 CARDIFF PROPERTIES LP 692.00 692.00 CAPTIVE FINANCE SOLUTIONS LLC 171.38 1 JON D BEESLEY 564.73 9 WADMAN CORPORATION 101,562.43 9 DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 <t< th=""><th>Vendor Name</th><th>Amount</th><th><u>>1%?</u></th></t<> | Vendor Name | Amount | <u>>1%?</u> |
| WORKFORCEQA LLC 30.00 INTERMOUNTAIN T-SHIRT CO 76.00 LYNN TAYLOR 192.00 WESTERN EMULSIONS INC 133,297.06 12% MAILI WIDDISON 40.88 1ST CHOICE MONEY 46.00 6 GOLDENWEST FEDERAL CREDIT UNION 50.00 50.00 DELVIES PLASTICS 43.30 50.00 DAVID MATTHEW HOWARD 68.49 68.49 THE DICIO GROUP 7,875.00 7.875.00 THE MT PIT LLC 25.00 68.473 BASIN WESTERN, INC. 10,884.73 1% PC HAVEN POINTE LLC 757.00 7.875.00 TRISTA SPEICHER 24.00 24.00 SUPPORT PAYMENT CLEARINGHOUSE 153.87 CARDIFF PROPERTIES LP 692.00 CAPTIVE FINANCE SOLUTIONS LLC 171.38 JON D BEESLEY 564.73 WADMAN CORPORATION 101,562.43 DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 120.00 PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 <tr< td=""><td>WHEELER MACHINERY CO</td><td>932.00</td><td></td></tr<> | WHEELER MACHINERY CO | 932.00 | |
| INTERMOUNTAIN T-SHIRT CO 176.00 LYNN TAYLOR 192.00 WESTERN EMULSIONS INC 133,297.06 12% MAILI WIDDISON 40.88 15 IST CHOICE MONEY 46.00 60 GOLDENWEST FEDERAL CREDIT UNION 50.00 60 DELVIES PLASTICS 43.30 43.30 DAVID MATTHEW HOWARD 68.49 44.30 THE DICIO GROUP 7,875.00 7875.00 THE MIT PIT LLC 25.00 68.49 BASIN WESTERN, INC. 10,884.73 1% PC HAVEN POINTE LLC 757.00 757.00 TRISTA SPEICHER 24.00 24.00 SUPPORT PAYMENT CLEARINGHOUSE 153.87 692.00 CAPTIVE FINANCE SOLUTIONS LLC 171.38 9692.00 CAPTIVE FINANCE SOLUTIONS LLC 171.38 96 VEAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 PEMIER EMPLOYEE SOLUTIONS LLC 1,216.50 1 TREVOR TOONE 24.00 24.00 WESTERN RECORDS DESTRUCTION INC </td <td>WHITEHEAD WHOLESALE ELECTRIC INC</td> <td>62.22</td> <td></td> | WHITEHEAD WHOLESALE ELECTRIC INC | 62.22 | |
| LYNN TAYLOR 192.00 WESTERN EMULSIONS INC 133,297.06 12% MAILI WIDDISON 40.88 12% MAILI WIDDISON 40.00 60 GOLDENWEST FEDERAL CREDIT UNION 50.00 60 DELVIES PLASTICS 43.30 64.49 DAVID MATTHEW HOWARD 68.49 68.49 THE DICIO GROUP 7,875.00 7757.00 THE MT PIT LLC 25.00 62.00 BASIN WESTERN, INC. 10,884.73 1% PC HAVEN POINTE LLC 757.00 757.00 TRISTA SPEICHER 24.00 2 SUPPORT PAYMENT CLEARINGHOUSE 153.87 64.73 CARDIFF PROPERTIES LP 692.00 692.00 CARPIVE FINANCE SOLUTIONS LLC 171.38 9% DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 103,562.43 9% DE LAGE LANDEN FINANCIAL SERVICES INC 120.50 10 12.65.00 12 REMIER EMPLOYEE SOLUTIONS LLC 1,216.50 12.00 12 12 | WORKFORCEQA LLC | 30.00 | |
| WESTERN EMULSIONS INC 133,297.06 12% MAILI WIDDISON 40.88 1ST CHOICE MONEY 46.00 GOLDENWEST FEDERAL CREDIT UNION 50.00 DELVIES PLASTICS 43.30 DAVID MATTHEW HOWARD 68.49 1 THE DICIO GROUP 7,875.00 1 THE MT PIT LLC 25.00 BASIN WESTERN, INC. 10,884.73 1% PC HAVEN POINTE LLC 757.00 1 1 18.84.73 1% PC HAVEN POINTE LLC 757.00 24.00 1 1 1.0 1.0 1.0 1.0 1.0 1 1.0 | INTERMOUNTAIN T-SHIRT CO | 76.00 | |
| MAILI WIDDISON 40.88 1ST CHOICE MONEY 46.00 GOLDENWEST FEDERAL CREDIT UNION 50.00 DELVIES PLASTICS 43.30 DAVID MATTHEW HOWARD 68.49 THE DICIO GROUP 7,875.00 THE MT PIT LLC 25.00 BASIN WESTERN, INC. 10,884.73 1% PC HAVEN POINTE LLC 757.00 17 TRISTA SPEICHER 24.00 24.00 SUPPORT PAYMENT CLEARINGHOUSE 153.87 4 CARDIFF PROPERTIES LP 692.00 4 CAPTIVE FINANCE SOLUTIONS LLC 171.38 5 JON D BEESLEY 564.73 9% WADMAN CORPORATION 101,562.43 9% DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 TREVOR TOONE 24.00 WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 200.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 | LYNN TAYLOR | 192.00 | |
| ST CHOICE MONEY | WESTERN EMULSIONS INC | 133,297.06 | 12 % |
| GOLDENWEST FEDERAL CREDIT UNION 50.00 DELVIES PLASTICS 43.30 DAVID MATTHEW HOWARD 68.49 THE DICIO GROUP 7,875.00 THE MT PIT LLC 25.00 BASIN WESTERN, INC. 10,884.73 1% PC HAVEN POINTE LLC 757.00 TRISTA SPEICHER 24.00 153.87 CARDIFF PROPERTIES LP 692.00 692.00 CAPTIVE FINANCE SOLUTIONS LLC 171.38 9% DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 9% PEMIER EMPLOYEE SOLUTIONS LLC 1,216.50 1 <td>MAILI WIDDISON</td> <td>40.88</td> <td></td> | MAILI WIDDISON | 40.88 | |
| DELVIES PLASTICS 43.30 DAVID MATTHEW HOWARD 68.49 THE DICIO GROUP 7,875.00 THE MT PIT LLC 25.00 BASIN WESTERN, INC. 10,884.73 1% PC HAVEN POINTE LLC 757.00 757.00 TRISTA SPEICHER 24.00 24.00 SUPPORT PAYMENT CLEARINGHOUSE 153.87 CARDIFF PROPERTIES LP 692.00 CAPTIVE FINANCE SOLUTIONS LLC 171.38 JON D BEESLEY 564.73 WADMAN CORPORATION 101,562.43 DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 TREVOR TOONE 24.00 WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 JESS PEREZ 232 | 1ST CHOICE MONEY | 46.00 | |
| DAVID MATTHEW HOWARD 68.49 THE DICIO GROUP 7,875.00 THE MT PIT LLC 25.00 BASIN WESTERN, INC. 10,884.73 1% PC HAVEN POINTE LLC 757.00 757.00 TRISTA SPEICHER 24.00 SUPPORT PAYMENT CLEARINGHOUSE 153.87 CARDIFF PROPERTIES LP 692.00 CAPTIVE FINANCE SOLUTIONS LLC 171.38 JON D BEESLEY 564.73 WADMAN CORPORATION 101,562.43 9% DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 TREVOR TOONE 24.00 WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 3% TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 | GOLDENWEST FEDERAL CREDIT UNION | 50.00 | |
| THE DICIO GROUP 7,875.00 THE MT PIT LLC 25.00 BASIN WESTERN, INC. 10,884.73 1% PC HAVEN POINTE LLC 757.00 757.00 TRISTA SPEICHER 24.00 5 SUPPORT PAYMENT CLEARINGHOUSE 153.87 692.00 CARDIFF PROPERTIES LP 692.00 692.00 CAPTIVE FINANCE SOLUTIONS LLC 171.38 100 D BEESLEY 564.73 WADMAN CORPORATION 101,562.43 9% 96 DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 150.00 PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 7 17 17 18 ANDERSON AUTOMATIC DOOR LLC 745.00 24.00 103.75 18 19 19 19 19 19 19 19 19 10 | DELVIES PLASTICS | 43.30 | |
| THE MT PIT LLC 25.00 BASIN WESTERN, INC. 10,884.73 1% PC HAVEN POINTE LLC 757.00 1 TRISTA SPEICHER 24.00 5 SUPPORT PAYMENT CLEARINGHOUSE 153.87 CARDIFF PROPERTIES LP 692.00 CAPTIVE FINANCE SOLUTIONS LLC 171.38 JON D BEESLEY 564.73 WADMAN CORPORATION 101,562.43 9% DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 TREVOR TOONE 24.00 WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 3% TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 19.88 JESS PEREZ 232.00 2 | DAVID MATTHEW HOWARD | 68.49 | |
| BASIN WESTERN, INC. 10,884.73 1% PC HAVEN POINTE LLC 757.00 757.00 TRISTA SPEICHER 24.00 153.87 SUPPORT PAYMENT CLEARINGHOUSE 153.87 692.00 CARDIFF PROPERTIES LP 692.00 692.00 CAPTIVE FINANCE SOLUTIONS LLC 171.38 100 101,562.43 9% DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00< | THE DICIO GROUP | 7,875.00 | |
| PC HAVEN POINTE LLC 757.00 TRISTA SPEICHER 24.00 SUPPORT PAYMENT CLEARINGHOUSE 153.87 CARDIFF PROPERTIES LP 692.00 CAPTIVE FINANCE SOLUTIONS LLC 171.38 JON D BEESLEY 564.73 WADMAN CORPORATION 101,562.43 DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 TREVOR TOONE 24.00 WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS AS | THE MT PIT LLC | 25.00 | |
| TRISTA SPEICHER 24.00 SUPPORT PAYMENT CLEARINGHOUSE 153.87 CARDIFF PROPERTIES LP 692.00 CAPTIVE FINANCE SOLUTIONS LLC 171.38 JON D BEESLEY 564.73 WADMAN CORPORATION 101,562.43 9% DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 TREVOR TOONE 24.00 WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 <td>BASIN WESTERN, INC.</td> <td>10,884.73</td> <td>1%</td> | BASIN WESTERN, INC. | 10,884.73 | 1% |
| SUPPORT PAYMENT CLEARINGHOUSE 153.87 CARDIFF PROPERTIES LP 692.00 CAPTIVE FINANCE SOLUTIONS LLC 171.38 JON D BEESLEY 564.73 WADMAN CORPORATION 101,562.43 9% DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 TREVOR TOONE 24.00 WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 3% TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 19.55 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 18.50 10.92 JOHN MILTON HALL III 1,650.00 10.92 18.50 10.92 10.92 SHANNON MCKIEARNAN 18.50 18.50 10.92 | PC HAVEN POINTE LLC | 757.00 | |
| CARDIFF PROPERTIES LP 692.00 CAPTIVE FINANCE SOLUTIONS LLC 171.38 JON D BEESLEY 564.73 WADMAN CORPORATION 101,562.43 9% DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 TREVOR TOONE 24.00 WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE | TRISTA SPEICHER | 24.00 | |
| CAPTIVE FINANCE SOLUTIONS LLC 171.38 JON D BEESLEY 564.73 WADMAN CORPORATION 101,562.43 9% DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 TREVOR TOONE 24.00 WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | SUPPORT PAYMENT CLEARINGHOUSE | 153.87 | |
| JON D BEESLEY 564.73 WADMAN CORPORATION 101,562.43 9% DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 TREVOR TOONE 24.00 WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | CARDIFF PROPERTIES LP | 692.00 | |
| WADMAN CORPORATION 101,562.43 9% DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 TREVOR TOONE 24.00 WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | CAPTIVE FINANCE SOLUTIONS LLC | 171.38 | |
| DE LAGE LANDEN FINANCIAL SERVICES INC 253.27 ADVANCED FIRE SERVICES OF UTAH INC 150.00 PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 TREVOR TOONE 24.00 WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | JON D BEESLEY | 564.73 | |
| ADVANCED FIRE SERVICES OF UTAH INC PREMIER EMPLOYEE SOLUTIONS LLC TREVOR TOONE WESTERN RECORDS DESTRUCTION INC ANDERSON AUTOMATIC DOOR LLC PENNY C ABBOTT CARI MONTGOMERY US DEPT OF EDUCATION INTERMOUNTAIN EMPLOYMENT SERIVCE INC ROYAL ENTERPRISES AND LEASING TIFFANY BENNETT 19.88 4IMPRINT INC JESS PEREZ ALAN KARRAS 21,906.40 27650.00 LIFEPRINT HEALTH INC LORI ABBOTT LORI ABBOTT 18.50 OREGON-CALIFORNIA TRAILS ASSOC. TRISH HOUSE 18.50 TRISH HOUSE | WADMAN CORPORATION | 101,562.43 | 9% |
| PREMIER EMPLOYEE SOLUTIONS LLC 1,216.50 TREVOR TOONE 24.00 WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | DE LAGE LANDEN FINANCIAL SERVICES INC | 253.27 | |
| TREVOR TOONE 24.00 WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | ADVANCED FIRE SERVICES OF UTAH INC | 150.00 | |
| WESTERN RECORDS DESTRUCTION INC 103.75 ANDERSON AUTOMATIC DOOR LLC 745.00 PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | PREMIER EMPLOYEE SOLUTIONS LLC | 1,216.50 | |
| ANDERSON AUTOMATIC DOOR LLC PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 3% TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 0REGON-CALIFORNIA TRAILS ASSOC. TRISH HOUSE 18.50 TRISH HOUSE | TREVOR TOONE | 24.00 | |
| PENNY C ABBOTT 206.00 CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | WESTERN RECORDS DESTRUCTION INC | 103.75 | |
| CARI MONTGOMERY 129.30 US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | ANDERSON AUTOMATIC DOOR LLC | 745.00 | |
| US DEPT OF EDUCATION 277.27 INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 3% TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | PENNY C ABBOTT | 206.00 | |
| INTERMOUNTAIN EMPLOYMENT SERIVCE INC 427.37 ROYAL ENTERPRISES AND LEASING 27,650.00 3% TIFFANY BENNETT 19.88 41MPRINT INC 301.94 JESS PEREZ 232.00 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | CARI MONTGOMERY | 129.30 | |
| ROYAL ENTERPRISES AND LEASING 27,650.00 3% TIFFANY BENNETT 19.88 4 4IMPRINT INC 301.94 301.94 JESS PEREZ 232.00 2% ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | US DEPT OF EDUCATION | 277.27 | |
| TIFFANY BENNETT 19.88 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | INTERMOUNTAIN EMPLOYMENT SERIVCE INC | 427.37 | |
| 4IMPRINT INC 301.94 JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | ROYAL ENTERPRISES AND LEASING | 27,650.00 | 3% |
| JESS PEREZ 232.00 ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | TIFFANY BENNETT | 19.88 | |
| ALAN KARRAS 21,906.40 2% HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | 4IMPRINT INC | 301.94 | |
| HANNAH NELSON USL 18.50 JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | JESS PEREZ | 232.00 | |
| JOHN MILTON HALL III 1,650.00 LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | ALAN KARRAS | 21,906.40 | 2% |
| LIFEPRINT HEALTH INC 250.00 LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | HANNAH NELSON USL | 18.50 | |
| LORI ABBOTT USL 18.50 OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | JOHN MILTON HALL III | 1,650.00 | |
| OREGON-CALIFORNIA TRAILS ASSOC. 10.92 SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | LIFEPRINT HEALTH INC | 250.00 | |
| SHANNON MCKIEARNAN 18.50 TRISH HOUSE 18.50 | LORI ABBOTT USL | 18.50 | |
| TRISH HOUSE 18.50 | OREGON-CALIFORNIA TRAILS ASSOC. | 10.92 | |
| | SHANNON MCKIEARNAN | 18.50 | |
| Grand Total 1,078,803.20 100% | TRISH HOUSE | | |
| | Grand Total | 1,078,803.20 | 100% |

| By Department | | | |
|---|------------------------------|----------------|--|
| Department/Account | Amount | <u>>5%?</u> | |
| Planning | 748.04 | _ | |
| Per Diem | 524.00 | | |
| Publications | 153.00 | | |
| Special Supplies | 51.16 | | |
| Meals/Entertainment | 19.88 | | |
| Property Management | 12,706.54 | _ | |
| Building Maintenance | 9,050.80 | | |
| Controlled Assets | 1,191.60 | | |
| Utilities | 814.14 | | |
| Rent | 1,650.00 | | |
| Public Defender | 10,003.50 | _ | |
| Appeals | 9,797.50 | | |
| Service Fees Expense | 206.00 | | |
| Road & Highways | 146,975.22 | 14% | |
| Equipment Maintenance | 1,025.65 | | |
| Special Highway Supplies | 145,949.57 | 14% | |
| Sewer - Lower Valley | 103.27 | | |
| Service Fees Expense | 103.27 | _ | |
| Sewer - Upper Valley | 95.88 | | |
| Service Fees Expense | 95.88 | - | |
| Sheriff | 4,950.18 | | |
| Equipment Maintenance | 68.49 | _ | |
| Office Expense/Supplies | 19.57 | | |
| Telephone | 4,801.41 | | |
| Meals/Entertainment | 60.71 | | |
| Statutory Non Dept | 1,047.00 | | |
| Special Services | 1,047.00 | - | |
| Training | 2,317.41 | | |
| Office Expense/Supplies | 2,317.41 | - | |
| Transfer Station | 17,656.52 | | |
| Equipment Maintenance | 12,071.99 | - | |
| Hazardous Waste | 732.00 | | |
| Office Expense/Supplies | 204.88 | | |
| Special Supplies | 633.07 | | |
| Telephone | 74.47 | | |
| Utilities | 3,101.71 | | |
| Recycling | 80.00 | | |
| Building Improvements | 758.40 | | |
| Transfer Station C&D | 24,013.30 | | |
| Equipment Maintenance | 4,157.74 | - | |
| Special Projects | 19,855.56 | | |
| Treasurer | 1,250.00 | | |
| Training/Travel | 1,250.00 | - | |
| Trust and Agency | 105,090.45 | 10% | |
| Trust / Escrow Disbursement | 105,090.45 | 10% | |
| WACOG Sales Tax | | 10/0 | |
| | 26,430.05 | - | |
| Special Projects | 26,430.05 1,781.79 | | |
| Weber Area Dispatch 911 Building Maintenance | | - | |
| • | 1,320.00 | | |
| Contracted Services | 206.00 | | |
| Telephone | 54.53 | | |
| Line Charges | 201.26 | | |
| Weber Housing Auth | 2,033.26 | - | |
| Housing Payments | 1,996.00 | | |
| Utilities | 37.26 | 40001 | |
| Grand Total | 1,078,803.20 | 100% | |